| FY 20 | 22-23 Revenue Allocation Plan | | | | | | |
|--|---|--|---|---|---|---|---|
| Line | Budget Category / Program COLORADO DEPARTMENT OF TRANSPORTATION | Estimated Rollforward from FY 2021-22* | FY 2021-22 Final Allocation Plan | FY 2022-23 Proposed Allocation Plan | FY 2022-23 Total Proposed Available Budget | Directed By | Funding Source |
| | Capital Construction | \$0.0 M | \$972.3 M | \$517.9 M | \$517.9 M | | |
| 3 | Asset Management | \$0.0 M | \$336.1 M | \$330.1 M | \$330.1 M | | 500 A CO A |
| - 4 | Surface Treatment Structures | \$0.0 M \$0.0 M | \$223.3 M \$61.9 M | \$225.6 M \$61.2 M | \$225.6 M \$61.2 M | | FHWA / SH / SB 09-108 FHWA / SH / SB 09-108 |
| 6 | System Operations System Operations | \$0.0 M | \$34.3 M | \$26.9 M | \$26.9 M | TC | FHWA / SH |
| 7 | Geohazards Mitigation | \$0.0 M | \$10.1 M | \$10.0 M | \$10.0 M | | SB 09-108 |
| 8 | Permanent Water Quality Mitigation | \$0.0 M | \$6.5 M | \$6.5 M | \$6.5 M | TC | FHWA / SH |
| 10 | Emergency Relief Safety | \$0.0 M \$0.0 M | \$0.0 M \$115.3 M | \$0.0 M \$115.3 M | \$0.0 M \$115.3 M | FR | FHWA |
| | Highway Safety Improvement Program | \$0.0 M | \$33.1 M | \$32.9 M | \$32.9 M | FR | FHWA / SH |
| | Railway-Highway Crossings Program | \$0.0 M | \$3.6 M | \$3.8 M | \$3.8 M | FR | FHWA / SH |
| | Hot Spots FASTER Safety | \$0.0 M \$0.0 M | \$2.2 M \$69.2 M | \$2.2 M \$69.2 M | \$2.2 M \$69.2 M | TC TC | FHWA / SH SB 09-108 |
| 15 | ADA Compliance | \$0.0 M | \$7.2 M | \$7.2 M | \$7.2 M | TC | FHWA / SH |
| 16 | Mobility | \$0.0 M | \$520.9 M | \$72.5 M | \$72.5 M | . • | , |
| | Regional Priority Program | \$0.0 M | \$48.4 M | \$50.0 M | \$50.0 M | TC | FHWA / SH |
| 18 | Strategic Projects National Highway Freight Program | \$0.0 M \$0.0 M | \$450.0 M \$22.5 M | \$0.0 M \$22.5 M | \$0.0 M \$22.5 M | SL | SB 17-267 / SB 19-262 FHWA / SH |
| | Maintenance and Operations | \$12.0 M | \$347.7 M | \$367.7 M | \$379.7 M | | |
| 21 | Asset Management | \$12.0 M | \$312.3 M | \$335.6 M | \$347.6 M | | |
| 22 | Maintenance Program Areas | \$0.0 M | \$263.5 M | \$271.3 M | \$271.3 M | | au. |
| 23 24 | Roadway Surface Roadside Facilities | \$0.0 M \$0.0 M | \$40.4 M \$21.4 M | \$40.6 M \$21.9 M | \$40.6 M \$21.9 M | TC | SH SH |
| 25 | Roadside Appearance | \$0.0 M | \$21.4 M \$9.8 M | \$21.9 M \$10.1 M | \$21.9 M \$10.1 M | TC | SH |
| 26 | Structure Maintenance | \$0.0 M | \$5.4 M | \$5.6 M | \$5.6 M | | SH |
| 27 | Tunnel Activities | \$0.0 M | \$4.0 M | \$4.9 M | \$4.9 M | TC | SH |
| 28 | Snow and Ice Control | \$0.0 M | \$79.1 M | \$83.5 M | \$83.5 M | | SH |
| 29 30 | Traffic Services Materials, Equipment, and Buildings | \$0.0 M \$0.0 M | \$69.0 M \$17.5 M | \$70.1 M \$17.8 M | \$70.1 M \$17.8 M | | SH SH |
| 31 | Planning and Scheduling | \$0.0 M | \$16.8 M | \$16.9 M | \$16.9 M | | SH |
| 32 | Express Lane Corridor Maintenance and Operations | \$0.0 M | \$5.0 M | \$13.0 M | \$13.0 M | | SH |
| 33 | Property | \$0.0 M | \$19.9 M | \$27.9 M | \$27.9 M | TC | SH |
| 34 | Capital Equipment | \$0.0 M | \$23.9 M | \$23.4 M | \$23.4 M | TC | SH |
| **35 | Maintenance Reserve Fund Safety | \$12.0 M \$0.0 M | \$0.0 M \$11.4 M | \$0.0 M \$11.4 M | \$12.0 M \$11.4 M | IC | SH |
| 37 | Strategic Safety Program | \$0.0 M | \$11.4 M | \$11.4 M | \$11.4 M | TC | FHWA / SH |
| 38 | Mobility | \$0.0 M | \$24.0 M | \$20.7 M | \$20.7 M | | |
| | Real-Time Traffic Operations | \$0.0 M | \$14.0 M | \$10.7 M | \$10.7 M | | SH |
| 40 | ITS Investments Multimodal Services | \$0.0 M \$0.0 M | \$10.0 M \$69.8 M | \$10.0 M \$22.1 M | \$10.0 M \$22.1 M | TC | FHWA / SH |
| 41 | Mobility | \$0.0 M | \$69.8 M | \$22.1 M | \$22.1 M | | |
| 43 | Innovative Mobility Programs | \$0.0 M | \$11.1 M | \$11.6 M | \$11.6 M | TC | FHWA / SH |
| 44 | Strategic Transit and Multimodal Projects | \$0.0 M | \$50.0 M | \$2.6 M | \$2.6 M | SL | SB 17-267, SB 21-260 |
| 45 | | | | | | | |
| 46 | Rail Commission | \$0.0 M | \$0.4 M | \$0.0 M | \$0.0 M | SL | SL |
| 47 | Bustang | \$0.0 M | \$8.3 M | \$7.9 M | \$7.9 M | SL TC | SL SB 09-108 / Fare Rev. |
| | Bustang Suballocated Programs | \$0.0 M \$0.0 M | \$8.3 M \$224.1 M | \$7.9 M \$255.3 M | \$7.9 M \$254.6 M | SL TC | SL SB 09-108 / Fare Rev. |
| | Bustang | \$0.0 M | \$8.3 M | \$7.9 M | \$7.9 M | | SL SB 09-108 / Fare Rev. |
| 48 49 50 | Bustang Suballocated Programs Aeronautics Aviation System Program Highway | \$0.0 M \$0.0 M \$0.0 M \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$19.3 M \$126.5 M | \$7.9 M \$255.3 M \$34.3 M \$34.3 M \$126.1 M | \$7.9 M \$254.6 M \$34.3 M \$34.3 M \$126.1 M | AB | SA |
| 48 49 50 51 | Bustang Suballocated Programs Aeronautics Aviation System Program Highway STBG-Urban (STP-Metro) | \$0.0 M \$0.0 M \$0.0 M \$0.0 M \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$19.3 M \$126.5 M \$56.0 M | \$7.9 M \$255.3 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M | \$7.9 M \$254.6 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M | AB FR | SA FHWA / LOC |
| 48 49 50 | Bustang Suballocated Programs Aeronautics Aviation System Program Highway | \$0.0 M \$0.0 M \$0.0 M \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$19.3 M \$126.5 M | \$7.9 M \$255.3 M \$34.3 M \$34.3 M \$126.1 M | \$7.9 M \$254.6 M \$34.3 M \$34.3 M \$126.1 M | AB FR FR | SA |
| 48 49 50 51 52 | Bustang Suballocated Programs Aeronautics Aviation System Program Highway STBG-Urban (STP-Metro) Congestion Mitigation and Air Quality | \$0.0 M \$0.0 M \$0.0 M \$0.0 M \$0.0 M \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$19.3 M \$126.5 M \$56.0 M \$50.7 M \$9.2 M \$10.6 M | \$7.9 M \$255.3 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M | \$7.9 M \$254.6 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M | AB FR FR FR | SA FHWA / LOC FHWA / LOC |
| 48 49 50 51 52 53 54 55 | Bustang Subalicated Programs Aeronautics Aviation System Program Highway STBG-Urban (STP-Metro) Congestion Mitigation and Air Quality Metropolitan Planning Off-System Bridge Program Transit and Multimodal | \$0.0 M \$0.0 M \$0.0 M \$0.0 M \$0.0 M \$0.0 M \$0.0 M \$0.0 M \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$19.3 M \$126.5 M \$56.0 M \$50.7 M \$9.2 M \$10.6 M \$78.4 M | \$7.9 M \$255.3 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M | \$7.9 M \$254.6 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M | AB FR FR FR TC / FR | SA FHWA / LOC FHWA / LOC FHWA / FTA / LOC FHWA / SH / LOC |
| 48 49 50 51 52 53 54 55 | Bustang Suballocated Programs Aeronautics Aviation System Program Highway STBG-Urban (STP-Metro) Congestion Mitigation and Air Quality Metropolitan Planning Off-System Bridge Program Transit and Multimodal Recreational Trails | \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$126.5 M \$56.0 M \$50.7 M \$9.2 M \$10.6 M \$78.4 M | \$7.9 M \$255.3 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$94.9 M | \$7.9 M \$254.6 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$94.2 M \$1.6 M | AB FR FR FR FR TC / FR FR | SA FHWA / LOC FHWA / LOC FHWA / FTA / LOC FHWA / SH / LOC FHWA |
| 48 49 50 51 52 53 54 55 56 | Bustang Suballocated Programs Aeronautics Aviation System Program Highway STBG-Urban (STP-Metro) Congestion Mitigation and Air Quality Metropolitan Planning Off-System Bridge Program Transit and Multimodal Recreational Trails Safe Routes to School | \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$19.3 M \$126.5 M \$50.0 M \$50.7 M \$9.2 M \$10.6 M \$78.4 M \$1.6 M | \$7.9 M \$255.3 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$94.9 M \$1.6 M \$3.1 M | \$7.9 M \$254.6 M \$34.3 M \$3126.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$94.2 M \$3.1 M | AB FR FR FR TC/FR FR TC | SA FHWA / LOC FHWA / LOC FHWA / FTA / LOC FHWA / SH / LOC FHWA FHWA |
| 48 49 50 51 52 53 54 55 56 57 | Bustang Suballocated Programs Aeronautics Aviation System Program Highway STBG-Urban (STP-Metro) Congestion Mitigation and Air Quality Metropolitan Planning Off-System Bridge Program Transit and Multimodal Recreational Trails | \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$126.5 M \$56.0 M \$50.7 M \$9.2 M \$10.6 M \$78.4 M | \$7.9 M \$255.3 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$94.9 M | \$7.9 M \$254.6 M \$34.3 M \$346.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$94.2 M \$1.5 M \$3.3.1 M \$12.5 M | AB FR FR FR TC/FR FR TC | SA FHWA / LOC FHWA / LOC FHWA / FTA / LOC FHWA / SH / LOC FHWA |
| 48 49 50 51 52 53 54 55 56 57 58 59 | Bustang Suballocated Programs Aeronautics Aviation System Program Highway STBG-Urban (STP-Metro) Congestion Mitigation and Air Quality Metropolitan Planning Off-System Bridge Program Transit and Mutimodal Recreational Trails Safe Routes to School Transportation Alternatives Program Transit Grant Programs Multimodal Options Program | \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$19.3 M \$126.5 M \$56.0 M \$59.2 M \$10.6 M \$78.4 M \$1.6 M \$3.1 M \$12.0 M \$1.0 M \$50.7 M | \$7.9 M \$255.3 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M \$10.4 M \$11.6 M \$3.1 M \$12.5 M \$10.0 M | \$7.9 M \$254.6 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$10.4 M \$1.6 M \$3.1 M \$12.5 M \$12.5 M | AB FR FR FR TC/FR FR TC FR FR SL FR FR/SL/TC SL | FHWA / LOC FHWA / LOC FHWA / FTA / LOC FHWA / SH / LOC FHWA FHWA FHWA FHWA / LOC FTA / LOC / SB 09-108 SB 21-260 |
| 48 49 50 51 52 53 54 55 56 57 58 59 60 | Bustang Suballocated Programs Aeronautics Aviation System Program Highway STBG-Urban (STP-Metro) Congestion Mitigation and Air Quality Metropolitan Planning Off-System Bridge Program Transit and Multimodal Recreational Trails Safe Routes to School Transportation Alternatives Program Transit Grant Programs Multimodal Options Program Multimodal Options Program Revitalizing Main Streets Program | \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$19.3 M \$126.5 M \$56.0 M \$50.7 M \$9.2 M \$10.6 M \$78.4 M \$1.2.0 M \$61.7 M \$9.0 M \$9.0 M | \$7.9 M \$255.3 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$94.9 M \$1.6 M \$3.1 M \$12.5 M \$62.0 M \$15.0 M | \$7.9 M \$254.6 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$1.6 M \$3.1 M \$12.5 M \$62.0 M \$12.5 M | AB FR FR FR TC/FR FR TC FR FR SL FR FR/SL/TC SL | FHWA / LOC FHWA / LOC FHWA / FTA / LOC FHWA / SH / LOC FHWA FHWA FHWA FHWA / LOC FTA / LOC / SB 09-108 |
| 48 49 50 51 52 53 54 55 56 57 58 59 60 61 | Bustang Suballocated Programs Aeronautics Aviation System Program Highway STBG-Urban (STP-Metro) Congestion Mitigation and Air Quality Metropolitan Planning Off-System Bridge Program Transit and Multimodal Recreational Trails Safe Routes to School Transportation Alternatives Program Transit Grant Programs Multimodal Options Programs Multimodal Options Program Revitalizing Main Streets Program Administration & Agency Operations | \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$19.3 M \$19.5 M \$126.5 M \$56.0 M \$50.7 M \$9.2 M \$10.6 M \$78.4 M \$1.6 M \$3.1 M \$1.2.0 M \$61.7 M \$0.0 M \$0.0 M | \$7.9 M \$255.3 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$94.9 M \$1.6 M \$3.1 M \$12.5 M \$62.0 M \$15.0 M \$15.0 M | \$7.9 M \$254.6 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$94.2 M \$1.6 M \$3.1 M \$12.5 M \$62.0 M \$10.0 M \$10.0 M | AB FR FR FR TC/FR FR TC FR ST TC FR TC FR TC FR TC FR TC FR TC FR FR/SL/TC | FHWA / LOC FHWA / LOC FHWA / FTA / LOC FHWA / SH / LOC FHWA FHWA FHWA / LOC FTA / LOC / SB 09-108 SB 21-260 SB 21-260 |
| 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 | Bustang Suballocated Programs Aeronautics Aviation System Program Highway STBG-Urban (STP-Metro) Congestion Mitigation and Air Quality Metropolitan Planning Off-System Bridge Program Transit and Multimodal Recreational Trails Safe Routes to School Transportation Alternatives Program Transit Grant Programs Multimodal Options Program Revitalizing Main Streets Program Revitalizing Main Streets Program Administration & Agency Operations Agency Operations | \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$19.3 M \$19.3 M \$56.5 M \$56.0 M \$50.7 M \$9.2 M \$10.6 M \$78.4 M \$1.6 M \$3.1 M \$12.0 M \$61.7 M \$0.0 M \$0.0 M \$0.0 M | \$7.9 M \$255.3 M \$34.3 M \$34.3 M \$34.3 M \$55.9 M \$55.9 M \$50.7 M \$9.2 M \$1.0.4 M \$94.9 M \$1.6 M \$3.1 M \$1.2.5 M \$62.0 M \$1.5 M \$0.7 M \$0.7 M \$1.8 M \$1 | \$7.9 M \$254.6 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$14.6 M \$1.5 M \$12.5 M \$12.5 M \$12.5 M \$15.0 M \$15.0 M | FR FR FR TC / FR FR TC SL SL / TC TC / AB | FHWA / LOC FHWA / LOC FHWA / FTA / LOC FHWA / SH / LOC FHWA FHWA FHWA FHWA / LOC FTA / LOC / SB 09-108 SB 21-260 |
| 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 | Bustang Suballocated Programs Aeronautics Aviation System Program Highway STBG-Urban (STP-Metro) Congestion Mitigation and Air Quality Metropolitan Planning Off-System Bridge Program Transit and Multimodal Recreational Trails Safe Routes to School Transportation Alternatives Program Transit Grant Programs Multimodal Options Programs Multimodal Options Program Revitalizing Main Streets Program Administration & Agency Operations | \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$19.3 M \$19.5 M \$126.5 M \$56.0 M \$50.7 M \$9.2 M \$10.6 M \$78.4 M \$1.6 M \$3.1 M \$1.2.0 M \$61.7 M \$0.0 M \$0.0 M | \$7.9 M \$255.3 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$94.9 M \$1.6 M \$3.1 M \$12.5 M \$62.0 M \$15.0 M \$15.0 M | \$7.9 M \$254.6 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$94.2 M \$1.6 M \$3.1 M \$12.5 M \$62.0 M \$10.0 M \$10.0 M | FR FR FR TC / FR TC FR SL / TC TC / AB SL | FHWA / LOC FHWA / LOC FHWA / FTA / LOC FHWA / SH / LOC FHWA FHWA FHWA FHWA / LOC FTA / LOC / SB 09-108 SB 21-260 FHWA / SH / SA / SB 09-108 |
| 48 49 50 51 52 53 54 55 56 57 59 60 61 62 63 64 65 66 | Bustang Suballocated Programs Aeronautics Aviation System Program Highway STBG-Urban (STP-Metro) Congestion Mitigation and Air Quality Metropolitan Planning Off-System Bridge Program Transit and Multimodal Recreational Trails Safe Routes to School Transportation Alternatives Program Transit Grant Programs Multimodal Options Program Revitalizing Main Streets Program Revitalizing Main Streets Program Administration & Agency Operations Agency Operations Administration Project Initiatives Debt Service | \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$19.3 M \$126.5 M \$56.0 M \$50.7 M \$9.2 M \$10.6 M \$1.6 M \$3.1 M \$1.2.0 M \$61.7 M \$0.0 M \$0.0 M \$37.5 M \$32.6 M | \$7.9 M \$255.3 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$94.9 M \$1.6 M \$3.1 M \$12.5 M \$62.0 M \$15.0 M \$15.0 M \$0.7 M \$108.3 M \$2.6 M \$3.1 M | \$7.9 M \$254.6 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$16 M \$1.5 M \$1.5 M \$12.5 M \$1.5 M \$62.0 M \$15.0 M \$0.7 M | AB FR FR FR TC/FR FR TC FR SL SL/TC TC/AB SL | FHWA / LOC FHWA / LOC FHWA / FTA / LOC FHWA / SH / LOC FHWA / SH / LOC FHWA FHWA FHWA FHWA / LOC FTA / LOC / SB 09-108 SB 21-260 SB 21-260 SB 21-260 SB 21-260 SH SH |
| 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 | Bustang Subalicated Programs Aeronautics Aviation System Program Highway STBG-Urban (STP-Metro) Congestion Mitigation and Air Quality Metropolitan Planning Off-System Bridge Program Transit and Multimodal Recreational Trails Safe Routes to School Transportation Alternatives Program Transit Grant Programs Multimodal Options Program Revitalizing Main Streets Program Revitalizing Main Streets Program Administration & Agency Operations Agency Operations Administration Project Initiatives Debt Service | \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$19.3 M \$19.3 M \$519.5 M \$56.0 M \$50.7 M \$9.2 M \$110.6 M \$78.4 M \$1.6 M \$3.1 M \$12.0 M \$61.7 M \$0.0 M \$0 | \$7.9 M \$255.3 M \$34.3 M \$34.3 M \$34.3 M \$555.9 M \$555.9 M \$55.0 M \$51.0 M \$10.4 M \$10.4 M \$10.4 M \$10.5 M \$10. | \$7.9 M \$254.6 M \$34.3 M \$34.3 M \$34.3 M \$326.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$31.6 M \$31.5 M \$12.5 M \$12.5 M \$12.5 M \$12.5 M \$22.5 M \$22.5 M \$22.5 M | AB FR FR FR TC/FR FR TC FR SL SL/TC TC/AB SL | FHWA / LOC FHWA / TA / LOC FHWA / FTA / LOC FHWA / SH / LOC FHWA / SH / LOC FHWA FHWA FHWA FHWA FHWA FHWA FHWA FHWA |
| 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 | Bustang Subalicated Programs Aeronautics Aviation System Program Highway STBG-Urban (STP-Metro) Congestion Mitigation and Air Quality Metropolitan Planning Off-System Bridge Program Transit and Multimodal Recreational Trails Safe Routes to School Transportation Alternatives Program Transit Grant Programs Multimodal Options Program Revitalizing Main Streets Program Administration & Agency Operations Administration Project Initiatives Debt Service Contingency Reserve | \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$19.3 M \$126.5 M \$56.0 M \$550.7 M \$9.2 M \$110.6 M \$3.1.1 M \$1.2.0 M \$0.0 M \$0.0 M \$0.0 M \$37.5 M \$37.5 M \$2.6 M \$37.5 M \$9.6 M \$9.6 M | \$7.9 M \$255.3 M \$34.3 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M \$55.9 M \$50.7 M \$9.2 M \$1.0 4 M \$1.6 M \$3.1 M \$1.2.5 M \$1.5 O M \$1.5 O M \$0.7 M \$1.5 O M \$0.0 M \$0.0 M \$0.0 M \$0.0 M | \$7.9 M \$254.6 M \$34.3 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$91.2 M \$1.6 M \$3.1 M \$12.5 M \$62.0 M \$15.0 M \$0.7 M \$10.3 M \$22.5 M \$2.6 M \$3.1 M | FR FR FR TC / FR TC FR SL / TC TC / AB SL TC | FHWA / LOC FHWA / FTA / LOC FHWA / FTA / LOC FHWA / SH / LOC FHWA FHWA FHWA FHWA FHWA FHWA FHWA FHWA |
| 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 66 66 68 | Bustang Subalicated Programs Aeronautics Aviation System Program Highway STBG-Urban (STP-Metro) Congestion Mitigation and Air Quality Metropolitan Planning Off-System Bridge Program Transit and Multimodal Recreational Trails Safe Routes to School Transportation Alternatives Program Transit Grant Programs Multimodal Options Program Revitalizing Main Streets Program Revitalizing Main Streets Program Administration & Agency Operations Agency Operations Administration Project Initiatives Debt Service | \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$19.3 M \$19.3 M \$519.5 M \$56.0 M \$50.7 M \$9.2 M \$110.6 M \$78.4 M \$1.6 M \$3.1 M \$12.0 M \$61.7 M \$0.0 M \$0 | \$7.9 M \$255.3 M \$34.3 M \$34.3 M \$34.3 M \$555.9 M \$555.9 M \$55.0 M \$51.0 M \$10.4 M \$10.4 M \$10.4 M \$10.5 M \$10. | \$7.9 M \$254.6 M \$34.3 M \$34.3 M \$34.3 M \$326.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$31.6 M \$31.5 M \$12.5 M \$12.5 M \$12.5 M \$12.5 M \$22.5 M \$22.5 M \$22.5 M | FR FR FR TC / FR FR FR SL SL / TC TC / AB SL TC | FHWA / LOC FHWA / LOC FHWA / FTA / LOC FHWA / SH / LOC FHWA / SH / LOC FHWA FHWA FHWA FHWA / LOC FTA / LOC / SB 09-108 SB 21-260 SB 21-260 SB 21-260 SB 21-260 SH SH |
| 48 49 50 51 52 53 54 55 56 57 58 59 61 62 63 64 65 66 67 68 69 70 71 | Bustang Suballocated Programs Aeronautics Aviation System Program Highway STBG-Urban (STP-Metro) Congestion Mitigation and Air Quality Metropolitan Planning Off-System Bridge Program Transit and Multimodal Recreational Trails Safe Routes to School Transportation Alternatives Program Transit Grant Programs Multimodal Options Program Revitalizing Main Streets Program Administration & Agency Operations Agency Operations Administration Project Initiatives Debt Service Contingency Reserve Contingency Fund Reserve Fund Other Programs | \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$19.3 M \$19.3 M \$519.3 M \$510.5 M \$56.0 M \$50.7 M \$9.2 M \$110.6 M \$31.1 M \$12.0 M \$61.7 M \$0.0 M \$0.0 M \$0.0 M \$0.0 M \$20.5 M \$37.5 M \$2.6 M \$3.7 SM \$2.6 M \$3.7 SM \$2.6 M \$3.7 SM \$3. | \$7.9 M \$255.3 M \$34.3 M \$34.3 M \$34.3 M \$54.6 L \$55.9 M \$55.9 M \$51.0 4 M \$51.0 4 M \$3.1 M \$1.1.5 M \$1.2.5 M \$62.0 M \$1.5 M \$0.7 M \$10.8 M \$2.5 M \$1.5 M \$2.5 M \$2.5 M \$3.1 M \$3.2 M \$3.1 M \$3.1 M \$3.2 M \$3.3 M \$3. | \$7.9 M \$254.6 M \$34.3 M \$34.3 M \$34.3 M \$326.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$94.2 M \$1.6 M \$3.1 M \$12.5 M \$62.0 M \$11.5 M \$22.5 M \$50.3 M \$50.3 M \$50.3 M \$50.3 M \$50.4 M \$50.5 M \$50.5 M \$50.5 M \$50.5 M \$50.5 M \$50.5 M | AB FR FR FR TC / FR FR TC / FR FR / SL / TC SL / TC TC / AB SL TC TC / AB SL TC TC | FHWA / LOC FHWA / LOC FHWA / FTA / LOC FHWA / SH / LOC FTA / LOC / SB 09-108 SB 21-260 SB 21-260 SB 21-260 SB 21-260 SH SH SH FHWA / SH / SA / SB 09-108 SH |
| 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 71 | Bustang Subalicated Programs Aeronautics Aviation System Program Highway STBG-Urban (STP-Metro) Congestion Mitigation and Air Quality Metropolitan Planning Off-System Bridge Program Transit and Multimodal Recreational Trails Safe Routes to School Transportation Alternatives Program Transit Grant Programs Multimodal Options Program Revitalizing Main Streets Program Revitalizing Main Streets Program Administration & Agency Operations Administration Project Initiatives Debt Service Contingency Fund Reserve Fund Other Programs Safety Education | \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$19.3 M \$19.3 M \$56.5 M \$56.0 M \$50.7 M \$10.6 M \$11.6 M \$11.0 M \$1.6 M \$1.6 M \$1.6 M \$1.6 M \$1.6 M \$1.0 M \$1.0 M \$0.0 | \$7.9 M \$255.3 M \$34.3 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M \$55.9 M \$50.7 M \$10.4 M \$31.1 M \$11.5 M \$12.5 M \$62.0 M \$15.0 M \$0.0 M \$1.6 M \$0.0 M \$0.0 M \$1.9 M | \$7.9 M \$254.6 M \$34.3 M \$34.3 M \$34.3 M \$126.1 M \$55.9 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$91.0 M \$10.4 M \$10.5 | FR FR FR TC / FR TC / FR TC / FR TC / FR TC / TC TC / AB SL TC TC / AB TC TC / TC TC / TC TC / TC | FHWA / LOC FHWA / LOC FHWA / FTA / LOC FHWA / STA / LOC FHWA / STA / LOC FHWA FTA / LOC FHWA FHWA FHWA FHWA FHWA FHWA FHWA FHWA |
| 48 49 50 51 52 53 54 55 56 67 68 69 70 71 72 73 | Bustang Suballocated Programs Aeronautics Aviation System Program Highway STBG-Urban (STP-Metro) Congestion Mitigation and Air Quality Metropolitan Planning Off-System Bridge Program Transit and Multimodal Recreational Trails Safe Routes to School Transportation Alternatives Program Transit Grant Programs Multimodal Options Program Revitalizing Main Streets Program Administration & Agency Operations Agency Operations Administration Project Initiatives Debt Service Contingency Reserve Contingency Fund Reserve Fund Other Programs | \$0.0 M \$0.0 M | \$8.3 M \$224.1 M \$19.3 M \$19.3 M \$19.3 M \$519.3 M \$510.5 M \$56.0 M \$50.7 M \$9.2 M \$110.6 M \$31.1 M \$12.0 M \$61.7 M \$0.0 M \$0.0 M \$0.0 M \$0.0 M \$20.5 M \$37.5 M \$2.6 M \$3.7 SM \$2.6 M \$3.7 SM \$2.6 M \$3.7 SM \$3. | \$7.9 M \$255.3 M \$34.3 M \$34.3 M \$34.3 M \$54.6 L \$55.9 M \$55.9 M \$51.0 4 M \$51.0 4 M \$3.1 M \$1.1.5 M \$1.2.5 M \$62.0 M \$1.5 M \$0.7 M \$10.8 M \$2.5 M \$1.5 M \$2.5 M \$2.5 M \$3.1 M \$3.2 M \$3.1 M \$3.1 M \$3.2 M \$3.3 M \$3. | \$7.9 M \$254.6 M \$34.3 M \$34.3 M \$34.3 M \$326.1 M \$55.9 M \$50.7 M \$9.2 M \$10.4 M \$94.2 M \$1.6 M \$3.1 M \$12.5 M \$62.0 M \$11.5 M \$22.5 M \$50.3 M \$50.3 M \$50.3 M \$50.4 M \$50.5 M | AB FR FR FR FR TC / FR FR FR SL / TC SL SL / TC TC / AB SL TC TC / TC TC / TC TC / TC TC | FHWA / LOC FHWA / LOC FHWA / FTA / LOC FHWA / SH / LOC FTA / LOC / SB 09-108 SB 21-260 SB 21-260 SB 21-260 SB 21-260 SH SH SH FHWA / SH / SA / SB 09-108 SH |

74 State Infrastructure Bank
75 TOTAL - CDOT

Key to Acronyms:
TC = Transportation Commission
FR = Federal
SL = State Legislature
AB = Aeronautics Board
SH = State Highway
SIB = State Infrastructure Bank
LOC = Local
SB = Senate Bill
SA = State Aviation

| 76 | 76 COLORADO BRIDGE & TUNNEL ENTERPRISE | | | | | | | |
|----|--|---------|-----------|-----------|-----------|-----|----------------------|--|
| 77 | Capital Construction | \$0.0 M | \$105.8 M | \$125.6 M | \$125.6 M | | | |
| 78 | Asset Management | \$0.0 M | \$105.8 M | \$125.6 M | \$125.6 M | | | |
| 79 | Bridge Enterprise Projects | \$0.0 M | \$105.8 M | \$125.6 M | \$125.6 M | BEB | SB 09-108, SB 21-260 | |
| 80 | Maintenance and Operations | \$0.0 M | \$0.5 M | \$0.5 M | \$0.5 M | | | |
| 81 | Asset Management | \$0.0 M | \$0.5 M | \$0.5 M | \$0.5 M | | | |
| 82 | Maintenance and Preservation | \$0.0 M | \$0.5 M | \$0.5 M | \$0.5 M | BEB | SB 09-108 | |
| 83 | Administration & Agency Operations | \$0.0 M | \$1.9 M | \$1.9 M | \$1.9 M | | | |
| 84 | Agency Operations-CBE | \$0.0 M | \$1.9 M | \$1.9 M | \$1.9 M | BEB | SB 09-108 | |
| 85 | Debt Service | \$0.0 M | \$17.2 M | \$17.2 M | \$17.2 M | | | |
| 86 | Debt Service-CBE | \$0.0 M | \$17.2 M | \$17.2 M | \$17.2 M | BEB | FHWA / SH | |
| 87 | TOTAL - BRIDGE & TUNNEL ENTERPRISE | \$0.0 M | \$125.3 M | \$145.2 M | \$145.2 M | | | |

| 88 HIGH PERFORMANCE TRANSPORTATION ENTERPRISE | | | | | | |
|---|---------|----------|----------|----------------|-------------------------------|--|
| 89 Maintenance and Operations | \$0.0 M | \$9.9 M | \$18.3 M | \$18.3 M | | |
| 90 Express Lanes Operations | \$0.0 M | \$9.9 M | \$18.3 M | \$18.3 M HPTEB | Tolls / Managed Lanes Revenue | |
| 91 Administration & Agency Operations | \$0.0 M | \$4.1 M | \$4.1 M | \$4.1 M | | |
| 92 Agency Operations - HPTE | \$0.0 M | \$4.1 M | \$4.1 M | \$4.1 M HPTEB | Fee for Service | |
| 93 Debt Service | \$0.0 M | \$8.7 M | \$0.0 M | \$0.0 M | | |
| 94 Debt Service- HPTE | \$0.0 M | \$8.7 M | \$0.0 M | \$0.0 M HPTEB | Fee for Service | |
| 95 TOTAL - HIGH PERFORMANCE TRANSPORTATION ENTERPRISE | \$0.0 M | \$22.7 M | \$22.4 M | \$22.4 M | | |

| 96 | 96 CLEAN TRANSIT ENTERPRISE | | | | | | | |
|-----|------------------------------------|---------|---------|---------|---------|-------|-----------|--|
| 97 | Maintenance and Operations | \$0.0 M | \$0.0 M | \$8.3 M | \$8.3 M | | | |
| 98 | tbd | \$0.0 M | \$0.0 M | \$8.3 M | \$8.3 M | HPTEB | SB 21-260 | |
| 99 | Administration & Agency Operations | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | | | |
| 100 | Agency Operations - Clean Transit | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | HPTEB | SB 21-260 | |
| 101 | Debt Service | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | | | |
| 102 | Debt Service - Clean Transit | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | HPTEB | SB 21-260 | |
| 103 | TOTAL - CLEAN TRANSIT ENTERPRISE | \$0.0 M | \$0.0 M | \$8.3 M | \$8.3 M | | | |

| 104 | 104 NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE | | | | | | |
|-----|--|-----------|-------------|-------------|-------------|-------|-----------|
| 105 | Maintenance and Operations | \$0.0 M | \$0.0 M | \$7.1 M | \$7.1 M | | |
| 106 | tbd | \$0.0 M | \$0.0 M | \$7.1 M | \$7.1 M | HPTEB | SB 21-260 |
| 107 | Administration & Agency Operations | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | | |
| 108 | Agency Operations - Nonattainment | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | HPTEB | SB 21-260 |
| 109 | Debt Service | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | | |
| 110 | Debt Service - Nonattainment | \$0.0 M | \$0.0 M | \$0.0 M | \$0.0 M | HPTEB | SB 21-260 |
| 111 | TOTAL - NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE | \$0.0 M | \$0.0 M | \$7.1 M | \$7.1 M | | |
| 112 | TOTAL - CDOT AND ENTERPRISES | \$285.5 M | \$1,899.2 M | \$1,483.8 M | \$1,768.6 M | | |

^{*}Roll forward budget is budget from a prior year that hasn't been committed to a project or expended from a cost center prior to the close of the fiscal year. Estimated Roll forward budget will be incorporated prior to finalizing the FY 2023 budget, and updated after the close of FY 2022.

** \$10M of the FY22 Maintenance Reserve roll forward budget is specifically allocated for Snow and Ice Control